



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	709,138.86	
Amount Paid Thru This Month:	70,913.89	
Remaining Balance Due:	638,224.97	
Monthly Payment Due:		70,913.89
This Month's Payment - sent to Jefferson County		70,913.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	79,591.78	
Amount Paid Thru This Month:	7,959.18	
Remaining Balance Due:	71,632.60	
Monthly Payment Due:		7,959.18
This Month's Payment - sent to Jefferson County		7,959.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,324.00	
Amount Paid Thru This Month:	632.40	
Remaining Balance Due:	5,691.60	
Monthly Payment Due:		632.40
This Month's Payment - sent to Jefferson County		632.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Jefferson County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,250.75	
Amount Paid Thru This Month:	4,725.08	
Remaining Balance Due:	42,525.67	
Monthly Payment Due:		4,725.08
This Month's Payment - sent to Jefferson County		4,725.08

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,011.01	
Amount Paid Thru This Month:	3,011.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,011.01
This Month's Payment - sent to Jefferson County		3,011.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Jefferson County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	29,781.92	
Amount Paid Thru This Month:	29,781.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,781.92
This Month's Payment - sent to Jefferson County		29,781.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,690.87	
Amount Paid Thru This Month:	1,690.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,690.87
This Month's Payment - sent to Jefferson County		1,690.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	707,069.20	
Amount Paid Thru This Month:	70,706.92	
Remaining Balance Due:	636,362.28	
Monthly Payment Due:		70,706.92
This Month's Payment - sent to Jefferson County		70,706.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	78,769.02	
Amount Paid Thru This Month:	7,876.90	
Remaining Balance Due:	70,892.12	
Monthly Payment Due:		7,876.90
This Month's Payment - sent to Jefferson County		7,876.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,061.38	
Amount Paid Thru This Month:	1,206.14	
Remaining Balance Due:	10,855.24	
Monthly Payment Due:		1,206.14
This Month's Payment - sent to Jefferson County		1,206.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,222.00	
Amount Paid Thru This Month:	622.20	
Remaining Balance Due:	5,599.80	
Monthly Payment Due:		622.20
This Month's Payment - sent to Jefferson County		622.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,795.63	
Amount Paid Thru This Month:	4,379.56	
Remaining Balance Due:	39,416.07	
Monthly Payment Due:		4,379.56
This Month's Payment - sent to Jefferson County		4,379.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,962.45	
Amount Paid Thru This Month:	2,962.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,962.45
This Month's Payment - sent to Jefferson County		2,962.45

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Jefferson County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	24,978.38	
Amount Paid Thru This Month:	24,978.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,978.38
This Month's Payment - sent to Jefferson County		24,978.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,694.06	
Amount Paid Thru This Month:	1,694.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,694.06
This Month's Payment - sent to Jefferson County		1,694.06

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	681,866.54	
Amount Paid Thru This Month:	68,186.65	
Remaining Balance Due:	613,679.89	
Monthly Payment Due:		68,186.65
This Month's Payment - sent to Jefferson County		68,186.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,255.20	
Amount Paid Thru This Month:	5,525.52	
Remaining Balance Due:	49,729.68	
Monthly Payment Due:		5,525.52
This Month's Payment - sent to Jefferson County		5,525.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,941.32	
Amount Paid Thru This Month:	394.13	
Remaining Balance Due:	3,547.19	
Monthly Payment Due:		394.13
This Month's Payment - sent to Jefferson County		394.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,528.80	
Amount Paid Thru This Month:	452.88	
Remaining Balance Due:	4,075.92	
Monthly Payment Due:		452.88
This Month's Payment - sent to Jefferson County		452.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Jefferson County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,648.57	
Amount Paid Thru This Month:	3,064.86	
Remaining Balance Due:	27,583.71	
Monthly Payment Due:		3,064.86
This Month's Payment - sent to Jefferson County		3,064.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,156.27	
Amount Paid Thru This Month:	2,156.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,156.27
This Month's Payment - sent to Jefferson County		2,156.27

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Jefferson County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,577.35	
Amount Paid Thru This Month:	1,577.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,577.35
This Month's Payment - sent to Jefferson County		1,577.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,390.79	
Amount Paid Thru This Month:	4,839.08	
Remaining Balance Due:	43,551.71	
Monthly Payment Due:		4,839.08
This Month's Payment - sent to Jefferson County		4,839.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Jefferson County		607.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,009.50	
Amount Paid Thru This Month:	500.95	
Remaining Balance Due:	4,508.55	
Monthly Payment Due:		500.95
This Month's Payment - sent to Jefferson County		500.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	38.76	
Remaining Balance Due:	348.84	
Monthly Payment Due:		38.76
This Month's Payment - sent to Jefferson County		38.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,733.91	
Amount Paid Thru This Month:	273.39	
Remaining Balance Due:	2,460.52	
Monthly Payment Due:		273.39
This Month's Payment - sent to Jefferson County		273.39

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Jefferson County		500.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Jefferson County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	2,882.12	
Amount Paid Thru This Month:	2,882.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,882.12
This Month's Payment - sent to Jefferson County		2,882.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	121.10	
Amount Paid Thru This Month:	121.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121.10
This Month's Payment - sent to Jefferson County		121.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	488,850.83	
Amount Paid Thru This Month:	48,885.08	
Remaining Balance Due:	439,965.75	
Monthly Payment Due:		48,885.08
This Month's Payment - sent to Jefferson County		48,885.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,486.08	
Amount Paid Thru This Month:	4,748.61	
Remaining Balance Due:	42,737.47	
Monthly Payment Due:		4,748.61
This Month's Payment - sent to Jefferson County		4,748.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,787.30	
Amount Paid Thru This Month:	978.73	
Remaining Balance Due:	8,808.57	
Monthly Payment Due:		978.73
This Month's Payment - sent to Jefferson County		978.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	420.24	
Remaining Balance Due:	3,782.16	
Monthly Payment Due:		420.24
This Month's Payment - sent to Jefferson County		420.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,672.44	
Amount Paid Thru This Month:	3,767.24	
Remaining Balance Due:	33,905.20	
Monthly Payment Due:		3,767.24
This Month's Payment - sent to Jefferson County		3,767.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	14,488.19	
Amount Paid Thru This Month:	14,488.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,488.19
This Month's Payment - sent to Jefferson County		14,488.19

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,000.87	
Amount Paid Thru This Month:	2,000.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,000.87
This Month's Payment - sent to Jefferson County		2,000.87

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Jefferson County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	24,017.68	
Amount Paid Thru This Month:	24,017.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,017.68
This Month's Payment - sent to Jefferson County		24,017.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice
August Payment
FY2007-08

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,176.53	
Amount Paid Thru This Month:	1,176.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,176.53
This Month's Payment - sent to Jefferson County		1,176.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 4



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	799,866.72	
Amount Paid Thru This Month:	79,986.67	
Remaining Balance Due:	719,880.05	
Monthly Payment Due:		79,986.67
This Month's Payment - sent to Jefferson County		79,986.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,040.52	
Amount Paid Thru This Month:	7,004.05	
Remaining Balance Due:	63,036.47	
Monthly Payment Due:		7,004.05
This Month's Payment - sent to Jefferson County		7,004.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,579.00	
Amount Paid Thru This Month:	257.90	
Remaining Balance Due:	2,321.10	
Monthly Payment Due:		257.90
This Month's Payment - sent to Jefferson County		257.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,467.20	
Amount Paid Thru This Month:	546.72	
Remaining Balance Due:	4,920.48	
Monthly Payment Due:		546.72
This Month's Payment - sent to Jefferson County		546.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Jefferson County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	71,728.73	
Amount Paid Thru This Month:	7,172.87	
Remaining Balance Due:	64,555.86	
Monthly Payment Due:		7,172.87
This Month's Payment - sent to Jefferson County		7,172.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	18,100.71	
Amount Paid Thru This Month:	18,100.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,100.71
This Month's Payment - sent to Jefferson County		18,100.71

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,603.07	
Amount Paid Thru This Month:	2,603.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,603.07
This Month's Payment - sent to Jefferson County		2,603.07

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Jefferson County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,914.47	
Amount Paid Thru This Month:	1,914.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,914.47
This Month's Payment - sent to Jefferson County		1,914.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	111,747.77	
Amount Paid Thru This Month:	11,174.78	
Remaining Balance Due:	100,572.99	
Monthly Payment Due:		11,174.78
This Month's Payment - sent to Jefferson County		11,174.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,836.50	
Amount Paid Thru This Month:	1,783.65	
Remaining Balance Due:	16,052.85	
Monthly Payment Due:		1,783.65
This Month's Payment - sent to Jefferson County		1,783.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	322.44	
Amount Paid Thru This Month:	32.24	
Remaining Balance Due:	290.20	
Monthly Payment Due:		32.24
This Month's Payment - sent to Jefferson County		32.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,020.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	918.00	
Monthly Payment Due:		102.00
This Month's Payment - sent to Jefferson County		102.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,539.53	
Amount Paid Thru This Month:	853.95	
Remaining Balance Due:	7,685.58	
Monthly Payment Due:		853.95
This Month's Payment - sent to Jefferson County		853.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Jefferson County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Jefferson County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	5,764.24	
Amount Paid Thru This Month:	5,764.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,764.24
This Month's Payment - sent to Jefferson County		5,764.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	275.54	
Amount Paid Thru This Month:	275.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		275.54
This Month's Payment - sent to Jefferson County		275.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	930,379.00	
Amount Paid Thru This Month:	93,037.90	
Remaining Balance Due:	837,341.10	
Monthly Payment Due:		93,037.90
This Month's Payment - sent to Jefferson County		93,037.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	97,996.01	
Amount Paid Thru This Month:	9,799.60	
Remaining Balance Due:	88,196.41	
Monthly Payment Due:		9,799.60
This Month's Payment - sent to Jefferson County		9,799.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,152.62	
Amount Paid Thru This Month:	315.26	
Remaining Balance Due:	2,837.36	
Monthly Payment Due:		315.26
This Month's Payment - sent to Jefferson County		315.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,486.40	
Amount Paid Thru This Month:	848.64	
Remaining Balance Due:	7,637.76	
Monthly Payment Due:		848.64
This Month's Payment - sent to Jefferson County		848.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Jefferson County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	71,411.71	
Amount Paid Thru This Month:	7,141.17	
Remaining Balance Due:	64,270.54	
Monthly Payment Due:		7,141.17
This Month's Payment - sent to Jefferson County		7,141.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	4,040.58	
Amount Paid Thru This Month:	4,040.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,040.58
This Month's Payment - sent to Jefferson County		4,040.58

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,917.06	
Amount Paid Thru This Month:	8,091.71	
Remaining Balance Due:	72,825.35	
Monthly Payment Due:		8,091.71
This Month's Payment - sent to Jefferson County		8,091.71

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	45,153.23	
Amount Paid Thru This Month:	45,153.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,153.23
This Month's Payment - sent to Jefferson County		45,153.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,231.05	
Amount Paid Thru This Month:	2,231.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,231.05
This Month's Payment - sent to Jefferson County		2,231.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:44:11 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3